

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Accounting Date

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

| | |
|----------------------|----------------------|
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| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|---------|
| 08/25/2005 | HDEMESS2 | 49 | SALE | 8001 | A | 30.00 | 09853883 | 201430 |
| 08/25/2005 | HDEMESS2 | 48 | SALE | 1504 | A | 300.00 | 09853883 | 201430 |
| 08/25/2005 | HDEMESS2 | 47 | SALE | 2501 | A | 700.00 | 09853883 | 201430 |
| 04/05/2004 | RAMPTAS | 289 | SALE | 8021 | A | 40.00 | 09853883 | 111110 |
| 03/30/2004 | RAMPTAS | 510 | SALE | 8021 | A | 40.00 | 09853883 | 111110 |
| 02/05/2002 | AAHMED1 | 105 | SALE | 581 | A | 40.00 | 09853883 | 201430 |
| 10/11/2001 | MBERHE | 189 | SALE | 215 | A | 55.00 | 09853883 | 201430 |
| 10/11/2001 | MBERHE | 188 | SALE | 202 | A | 42.00 | 09853883 | 201430 |
| 10/11/2001 | MBERHE | 187 | SALE | 203 | A | 90.00 | 09853883 | 201430 |
| 10/11/2001 | MBERHE | 186 | SALE | 205 | A | 65.00 | 09853883 | 201430 |
| 10/11/2001 | MBERHE | 185 | SALE | 201 | A | 370.00 | 09853883 | 201430 |



Adjustment Detail

Authorization Detail



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